## CHAPTER 11 FINAL REPORT

In Re: J.I.A. & Sons Enterprises, Inc. Case No: 07 B 08321

# EVELEKA DIAISION IN THE NORTHERA DISTRICT OF ILLINOIS IN THE UNITED STATES BANKRUPTCY COURT

# FOR THE NORTHERN DISTRICT OF ILLINOIS FOR THE UNITED STATES BANKRUPTCY COURT FASTERN DISTRICT OF ILLINOIS

In Re: J.I.A. & Sons Enterprises, Inc. Case No: 07 B 08321

## DECLARATION UNDER PENALTY OF PERJURY

I, John I. Akhile, acting as the duly authorized agent for the Debtor in Possession (Trustee) declare under penalty of perjury under the laws of the United States that I have read and I certify that the figures, statements, disbursements, itemizations and account balances as listed in this Chapter 11 Final Report of the Debtor are true and correct as of the date of this report to the best of my knowledge, information, and belief.

For the Debtor in Possession

Case 07-08321 Doc 187

John I, Akhile President Dated: 6/5/08

None to list all properties have been turned over to the banking institution by court order.

### SCHEDULE OF ASSETS

No current income to report

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SOMMERY OF RECEIPTS AND DISBURSEMENTS

See attached

Filed May 2007

SCHEDNIE DERG & H

See attached

PROPERTIES.

Page 4 of 38

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Dies seculty integes.

List secules for a liphabetical order to the extent precise the first manner child, indicate that by souths, and the minor child, is stated, also include the name, address, and legal relationship to the minor child. Is all secured creditors will not fit on this page, use the continuation sheet provided.

1007(m). It all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity obtat has a spouse in a joint case may be jointly libtle on a claim, place as "X" in the column labeled "Libtle point perition is flied, both of Continually" wile, Joint or Community.

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### SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS

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	Debtor	
Case No. 07-08321	J.I.A. & Sons Enterprises, Inc.	स्य ध

# SCHEDULE D. CREDITORS HOLDING SECURED CLAIMS (Continuation Sheet)

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Claims for domestic support dist are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, logal guardian, or responsible relative of such a child, or a governmental unit to whom such a child, or a governmental unit to whom such a child. Englisgilde froqque obsansof 🗌 TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the anached species) 🔳 Check this box if debtor has an ereditors halding ungecured priority claims to report on this Schedule E. Report the botal of amounts took on the Stated on each sheet in the box lebeled "Subtomis" on each sheet with primarily consumer debts who file a case priority listed on this solution the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts who file a case under chapter 7 report this solution in the Statestore Summary of Certain Libbilities and Related Data. Report the total of annunus critises to priority listed on each sheet in the box labeled. Subtentials, on each sheet. Report the total of all amounts entitles on the fact sheet of the completed schedule. Individual debices with primarily consumer debig who file a case under charts of 13 report this box labeled. Total in the box labeled the completed schedule. Individual debices with primarily consumer debig who file a case under charts. On the subtained to principle of the consumer debig who file a case under charts. Report the total of claims have on each aheat in the box labeled "Subtotals" on each shoot. Report the total of all leading listed on this Schedule E in the box labeled "Total" up to Schedules. (You may need to place an "X" in sould to been you not )", beingstor If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the antity on the market near the propriete schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, since whether the husband, whis, both of them, or the market near he becket a "X" in the column is a contingent, place an "X" in the column labeled "United and the claim is disputed, place an "X" in the column labeled "Commingent," If the claim is disputed, place on "X" in the column labeled "United and the claim is disputed, place an "X" in the column labeled "United and the column labeled "I the claim is disputed, place an "X" in the column labeled "United and the column labeled "United and "Wile, I the claim is disputed, place an "X" in the column labeled "United and "United an The complete account outdoor of any account the debtor has with the creditor is useful to the trustec and the creditor and may be provided if the debtor chouses to do the aminor child is a creditor, indicate that by stating a minor child is an analytic that by stating is minor child in the child is aminor child in the child of a person described in Fed. R. Bankt. F. 1007(m). continuation sheet for each type of priority and label each with the type of priority. A complete list of cleims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims smilled to priority is not be instead in this provided on the glueched sheets, state the name, mailing or the code, and her four digits of the account number, if pay, of all entities holding priority claims against the globor or the property of the dots of the filing of the priviles. SCHEDDLE E. CREDITORS HOLDING UNSECURED PRIORITY CLAIMS Totda/G 12880-70 Case No. J.I.A. & Sons Enterprises, Inc. ១រ ប្រ

### Substance. 11 U.S.C. § 507(a)(10), Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicosed from using alcohol, a drug, or another Claims for death or personal injury while debtor was intoxicated Claims besed out commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptrollet of the Corrency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution, 11 U.S.C. § 507 (aX9). Commitments to maintain the capital of an insured depository institution Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in [1 U.S.C. § 507(aX8). Taxes and certain other debts owed to governmental unlits Chairms of individuals up to \$2,425° for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered provided. If U.S.C. § 507(sX7), Deposits by Individuals Claims of certain farmers and fishermen, up to \$5,400° per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6). तभक्ताभंद्यी केंद्र सामाना वीक्षान्तर 🔲 whichever accurred first, to the extent provided in 11 U.S.C. § 507(a)5). Money owed to employee benefit plans for services randeted within 180 days immediately preceding the fifting of the original potition, or the cessation of business. □ Contribations to employee benefit plans occurred first to the extent provided in [1 U.S.C. § 507(a)(4). Wages, solaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions of the costality of the continues of the costality of the 🗖 Wages, salaries, and commissions Claims entaing in the ordinary course of the debior's business or financial offsits after the commission of the case (but before the cation, 1) U.S.C. § 507(a)(3), or the entainty of the appointment of a trust for relief. I J.S.C. § 507(a)(3), Extensions of credit in an involutiony case

continuation specia attached

\* Amoust are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the dute of adjustment.

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Liabilities and Related Date. Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Statistical Summary of Certain Selectuals and, If the debtor is an individual with printable consumer debts filling a case under clamping the special fluir total also on the Statistical Summary of Certain and Statistical Summary of Certain If the claim is contingent, place an "X" in the column labeled "Contingent" If the claim is unliquidated, place an "X" in the column labeled "Contingent, or place an "X" in the column labeled "Deliquidated, or place an "X" in the column labeled "Deliquidated, (You may need to place an "X" in more than 10 the second that to the second that one the formal second that the second this total also an the Summary or the second that the second this total also an the Summary or the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total also are the second that the second this total are the second that the second this total are the second that the second this total are the second that the second the second that the second the second that the second that

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebrot," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebrors, If a joint petition is alted whether the furshand, wife, both of them, or the mortal community army be liable on each claim by placeing an "It," "W," "I," or "C" in the column labeled "Husband, Wife, loint, or Community."

State the name, amiling address, including sip code, and lest four digits of my account number, of all entities holding unsecured eleins without priority against the debtor to the date of filing of the peditor; is a creditor of the debtor bas with the creditor is a creditor, and the creditor and may be provided if the debtor choices to do so, if a minor child as a stated, also include the man, address, and legal relationship to the minor child as a stated, also include the man, address, and legal relationship to the minor child of a person described in Fed. R. Child's name. P. 1007(m), Do not include or private the man, address, and legal relationship to the minor child of a person described in Fed. R. Banatu, P. 1007(m). Do not include or private the relations when the continuation sheet provided. It may entitle the support in the formal power of the smith included the smith include the continuation of a continuation of the continu

#### SCHEDITE E CEEDILOES HOTDING INSECURED NONFRIORITY CLAIMS

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### SCHEDULE G. EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Deteck this box if debtor has no executory contracts or unexpired leases. Describe all executory contracts of any nature and all moexpired leases of rand or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchastur", "Agent", etc. State vivether debtor is the lease; or lease or contract deptor is the lease; or one of the lease or contract described, if a minor child is a pury to one of the leases or contracts, indicate that by stating addresses of all other parties to each lease or contract See 11 U.S.C. § 112; Fed.R. Benkr. P. 1007(m).

10Jd5Q

Description of Contract or Lense and Mature of Debtor's Interest.
State whether lense is for noncesidential real property.
State contract number of any government contract.

Name and Mailing Address, Including Zip Code, of Other Parties to Lonse or Contract

See Exhibit A sitached hereto

onlinuation sheets attached to Schedule of Executory Contracts and Unexpired Leases

Best Coup Benkrykley

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Filed 06/06/08 Entered 06/06/08 15:22:00 Desc Main Page 8 of 38

Case 07-08321 Doc 187 Filed 06/06/08 Entered 06/06/08 15:22:00 Desc Main Document Page 9 of 38

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JIA ENTERPRISES INC

PAGE 10/27

Exhibit A to schedule C J.I.A & Sons Enterprises, Inc.

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JIA ENTERPRISES INC

PAGE 13/27

Bridgette Melvin 2bd/1ba   700   700   3/31/2008	(ILL)	Lease te	Lease ter	Deposit	Rent	9qvj.jqA	Ameh	siju
Kimeshis N, Pasi							Dridgette Melvin	147168
Connie Willamson 1bv/1ba   600   600   3/1/2008   Connie Willamson 1bv/1ba   600   600   3/1/2008   Connie Willamson 2bv/1ba   600   600   3/1/2007   3/21/2008   Coleman 2bv/1ba   900   8/2 6/2007   2/29/2008   Political 2bv/1ba   900   8/2 6/2007   2/29/2008   Political 2bv/1ba   900   8/2 6/2007   2/29/2008   Political 2bv/1ba   900   8/2 6/2008   Political 2bv/1ba   9/2 6/2008   Political 2bv/1ba   9/2 6/2007   2/29/2008   Political 2bv/1ba   9/2 6/2008   Political 2bv/1ba   9	180	3/31/200	3/1/2007			adrhde	Kimeshia N, Pual	5917F2
Connie Willamson 194/198   600   600   341/2007   3/31/2008   4/					0	ed t\rda	VACANT	E37F83
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VACANT         Shriften         \$00         \$00         \$1/2007         \$1/2008           Tiffany Weshington         3brifte         900         \$1/2007         \$1/2008         \$1/2008           Shunda Adams         3brifte         900         \$1/2/2007         \$1/2008         \$1/2008           VACANT         \$2brifte         \$600         \$1/2/2007         \$1/2008         \$1/2008           Anthony Lewis         \$1/200         \$1/2007         \$1/2008         \$1/2008							TNACAN	5917R2
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5917 - 5919 S. Emetald

7660 S.	COLES						
Apt	Name	Rent	DEPOSIT	Lease tern	ease tern	1	
1A	Harlassa Smith	1,000.00	750	MTM			
2A	Monique Griffin	750.00		-			
3A	Alonza Roberts	924.00	750	1/31/2005	1/31/2006		
18	Deanna Lyles	924.00					
28	Vincent Howard & Loretta Davidson	750.00	750	3/29/2007	3/31/2008		
軍服務			自由財政制	阿斯斯斯			
1C	Tracy Anderson	1,002.00		MTM			
3C	Shirley White	750.00	750	4/1/2006	3/31/2007		Attachment (Paris)
2D	Delores Rankins	<b>750</b> .00	750	5/4/2007	4/30/2008		
3D	LaTanya Harris	750.00		MTM			
-	<del></del>		<u> </u>				

# 1314 - 1324 82ND STREET, CHICAGO, IL 60620

		٠.	LEASE	LEASE		
TENANTS	units	RENT	STARTS	ENDS	DEPOSIT	5
Yvonne M Randolph	1314-#1	\$ 650.00	5/1/2007	5/1/2008		
THERESA WOODS	1314 - #2	\$ 565,00	5/1/2006	4/30/2007	\$ 565.00	
vaçan <u>í</u>	1314 - #3					
Basement	1314-B					
vacant	1316 - #1					
vacant	1316 - #2					
vacant	<u> 1316 - #3</u>					
vacant	1322 - #1					
Regina S. Parker	1322 - #2	\$ 750.00	4/24/2007	4/30/2008	\$ 750.00	
vacant	1322 - #3					
Basement	1322-B					
Coretta Wraggs	1324 - #1	\$ 850,00	6/1/2007	5/31/2008	\$ 850.00	
vacant	1324 - #2					
vacant	1324 - #3					
	1324-B					

# 1334 - 1344 83RD STREET CHICAGO, IL 60620

				LEASE	LEASE
NAMES	UNITS	RENT	Deposit	START	ENDS
		_			
Yolanda Livingston	1334-#1	850.00	gen 00	01410000	t ist mana
	1994-11	990/00	850.00	2/4/2007	2/29/2008
RAYCHELLE SCOTT	1224 40	<b></b>			4 4
MATORICE SCOTE	1334 #2	765.00	765.00	2/1/2005	1/31/2007
KATRINA WALKER	1334 - #3	818,00		244 (2004	412012007
	1004-83	0 10,00	818.00	3/1/2004	4/30/2007
EMMANUEL&JACQUELIN	1336 #1	625.00	625.00	12/1/2004	11/30/2006
	1-00 41	410,44	VESTOR	12/ 1/2004	11/30/2000
STEPHANIE HOLMES	1336 - #2	625.00	625.00	12/1/2004	11/30/2006
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ANTRICE CHAPMAN	1336 - #3	cos an		444/0000	d= (= a )== = a
THE STATE OF THE STATE OF	1330 - #3	600.00		1/1/2008	12/31/2006
VENUS JOHNSON	1342 - #1	600.00		441410004	4010010-00
	1044 - 171	000.00	-	11/1/2004	10/30/2006
ROSALYN MITCHELL	1342 #2	610.00	610,00	5/1/2004	4/30/2007
Lorita Walker-Durley &					
Sarah Johnson	1342 - #3	750.00	750.00	5/15/2007	4/30/2008
DATBIOLE I PERSON				J. 1. J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	
PATRICIA LITEFOOT	1344 - #1	460.00	460.00	5/1/200 <b>1</b>	4/30/2007
VACANT	1344 - #2				****
	1044 - 44			5/1/2007	5/31/2008
VACANT	1344 - #3			5/1/2001	4/30/2007
				4 112 40 1	-11301ZQV/

Case 07-08321 Doc 187 Filed 06/06/08 Entered 06/06/08 15:22:00 Desc Main Document Page 14 of 38

# 1434 - 1444 W. 83RD STREET CHICAGO, IL 60620

NAMES	UNITS	RENTS	LEASE STARTS	lease Ends	DEPOSIT	
THERESA SMITH	1434 - #1	700,00	4/1/2006	3/31/2007		
Yolanda Richmond	1434 - #2	850,00	4/15/2007	3/31/2008	850.00	
yacant	1434 - #3		4/1/2006	3/31/2007		
RUTHA WILLIAMS	1436 - #1	610,00	9/1/2001	8/31/2006	\$66,50	
MARLON JACKSON	1436 - #2	565.00	9/1/2006	8/31/2007		
vanessa koonce & bj Summerville	<u>1436</u> -#3	566,00	8/1/2005	7/31/2007		
TANGELLA DORSEY	1442 #1	580.00	8/1/2055	7/31/2007	676.00	
VACANT	1442 #2					
FELICIA WORSHAM	1442 -#3	<b>575.</b> 00	12/1/2003	11/30/2009	575.00	
PATRICIA CRAWFORD	1444 -#1	820.00	7/1/2004	6/30/2007		
VERNA ROBINSON	1444 - #2	585.00	<i>5/1/20</i> 01	4/30/2007		
VACANT	1444 #3	•			_	

PAGE B7/27

JIA ENTERPRISES INC

PS16657768 12:01 1005/26/30

### 7237 S. Bennett

APTS	NAMES		BTINU	Rents	DEPOSIT	Lezse	Lease	
	7237							
1BM	vacant							
1A	vacant		2BRS					
2A	Devin E wat		2BR\$	676.00	660.00	8/19/2005	8/31/2006	
ЗА	vacant		2BRS					
1B	Naomi R. Ki	ng-Ho	1BR	65D,00	-	10/1/2005	B/31/2006	
2B	Venus Craig		1BR	560.00	560.00	5/1/2005	4/30/2006	
3B	vacant		1BR	575.00				
	7239							
1A	vacant		1BR					•
2A	vacant		1BR					
ЗА	vacant		1BR					
3B	Elizabeth W	alker	2BRS	775.00	775.00	2/1/2007	2/29/2008	
1	Torino Gayden & Chakira					ĺ		
2B	Pasco		2BR\$	750.00	750.00	12/23/2006	12/31/2007	1
18	Martese J. \	William	2BR\$	655.00		5/1/2006	4/30/2007	
	7241					710		
2B								
1A	Bouvier Jac	kson	1BR	625.00	ļ .	1/15/2007	1/31/2008	
2A	Yante' Cgar	nbers	1BR	625.00		4/9/2007		
ЗА	vacant		1BR					
1B	<u>Larnell D. B</u>	rown :	2BRS	750.00		12/11/2006	1/31/2008	
2B	Daouda Sov		2BRS	675,00		5/1/2005	4/30/2006	
3B	Keith Martin	&Mist	2BRS	750.00		11/7/2006	12/31/2007	
	7243							
1A	DEBRA PE		2BRS	700,00		5/1/2006	4/30/2007	
2A	Felicia Ande		2BRS	700,00				
3A	KEZZIE BR		2BRS	615.00		9/1/2005	8/31/2006	
<u>1B</u>	Lashonda ly		1BR	575.00	575.00	1/15/2007	1/31/2008	
2B	Regina Wils	on	1BR	575,00	575.00	1/15/2007	1/31/2008	
3B	vacant		1BR					
<b>—</b> —								
	L			1	L			

Marra (16)4 (10/05)

In re

J.I.A. & Sons Enterprises, Inc.

Case No. \_\_\_\_\_07-08321

Deptor

### SCHEDULE H. CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guaranters and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexicu, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commoncement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, indicate that by stating "a minor child" and do not disclose the child's name. See 11 U.S.C. § 112; Fed. Bankr. P. 1007(m). Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR NAME AND ADDRESS OF CREDITOR John Akhile Deutsche Bank National Trust Co. c/o Ungaretti & Harris 1115 Van Buren Des Phines, IL 6001B 3500 Three First National Plaza Chicago, IL 60602 Great Lakes Bank 13057 S. Western Ave. John Akhlie Same Blue Island, IL 60406 John Akhile MB Financial Bank c/o Ruff, Weldenaar & Reidy, Ltd. 222 N. LaSelle, Suite 700 Same Chicago, IL 60601 John Akhile Ravenswood Bank 2300 W. Lawrence

Marie Akhile Same

Same

Chicago, IL 80625 MB Financial Bank c/o Ruff, Weidenaar & Reidy, Ltd. 222 N. LaSulle, Suite 700 Chicago, IL 60601

continuation sheets attached to Schedule of Codebtors

Case 07-08321 Doc 187 Filed 06/06/08 Entered 06/06/08 15:22:00 Desc Main Document Page 17 of 38

Official Form 6-Declaration. (10/06)

### United States Bankruptcy Court Northern District of Illinois

in re J.I.A. & Sons Enterprises, Inc.  Debtor(s)	Cuse No. Chapter	07-08321 11
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#### **DECLARATION CONCERNING DEBTOR'S SCHEDULES**

#### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President and Secretary of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of \_\_12\_ sheets [total shown on summary page plus 1], and that they are true and correct to the best of my knowledge, information, and belief.

Date	June 6, 2007	Signature	John I. Akhile, Sr.	
			President and Secretary	

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.

18 U.S.C. §§ 152 and 3571.

#### PROPERTIES AND ADDRESS

7400 S. PHILLIPS CHICAGO, IL. 60649 15 UNITS COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

5757 S. MORGAN CHICAGO, IL 60620 8 UNITS COURT RECEIVER WAS APPOINTED 2007

1314 W. 82<sup>ND</sup> STREET CHICAGO, IL 60620 15 UNITS COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

1334 W. 83<sup>RD</sup> STREET CHICAGO, IL. 60620 13 UNITS COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

1434 W. 83<sup>RD</sup> STREET CHICAGO, IL. 60620 13 UNITS COURT RECEIVER WAS APPOINTED IN OCTOBER 2007

7661 S. COLES CHICAGO, IL 60649 BANK TOOK IT OVER IN OCTOBER 2007

5917-19 S. EMERALD CHICAGO, IL 60620 13 UNITS BANK TOOK IT OVER IN OCTOBER

### Creditors Names and Addresses Amounts

City of Chicago Building Violations Docket# 08DS001844 Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 1,540.00

City of Chicago Building Violations Docket# 06BS10656A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602

1,025.00

Law Office of Talan & Ktsanes for City of (30 West Adams St., Ste. 840 Chicago, IL. 60606 Case# 08D\$000394

1,043.59

Law Office of Wexler & Wexler LLC for C. Case Number.08M1656994
500 W. Madison St., Ste. 2910
Chicago, IL. 60661

1,204.11

City of Chicago Building Violations Docket Number 07BS11571A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602

3,540.00

City of Chicago Building Violations Docket Number 07BT01462A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 525,00

City of Chicago Building Violations Case Number 08M1400902 Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 1,500.00

City of Chicago Building Violations Docket Number 08DS001079 Assistant Corporation Counsel 30 N. LaSaile St., 7th Floor Chicago, IL. 60602 1,040.00

City of Chicago Building Violations Docket Number 08DS001706 Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602

1,040.00

City of Chicago Building Violations Docket Number 07BT01394A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 525.00

City of Chicago Building Violations

500.00

Docket Number 08BS00452A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602

Baker, Miller, Markoff & krasny ile for cit Case Number 08D\$000999 1,045.13

City of Chicago Building Violations Docket Number 97WD05026A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 \$8,14.11

City of Chicago Building Violations Docket Number 06BS06782A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 8,525.00

City of Chicago Building Violations Docket Number 07BT06827A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 11,025.00

City of Chicago Building Violations Docket Number 67BS05075A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor 1,550.00

### Chicago, IL. 60602

Law Office of Wexler & Wexler LLC for C: 8,936.06 Case Number.06M1628768 500 W. Madison St., Ste. 2910 Chicago, IL. 60661

City of Chicago Building Violations 525.00

Docket Number 07BT01696A

Assistant Corporation Counsel

30 N. LaSalle St., 7th Floor

Chicago, IL. 60602

City of Chicago Building Violations 12,025.00 Docket Number 97BT01548A

City of Chicago Building Violations 4,025.00
Docket Number 07BT01012A
Assistant Corporation Counsel
30 N. LaSalle St., 7th Floor
Chicago, IL. 60602

Law Office of Wexler & Wexler LLC for C 3,025.00

Docket Number 07BS02835A

500 W. Madison St., Ste. 2910

Chicago, IL. 60661

Law Office of Wexler & Wexler LLC for C: 1,164.11 ACCT. Number 264796 500 W. Madison St., Ste. 2910 Chicago, IL. 60661



Cook County Treasurer P O Box 4488 Carol Stream, IL. 60197 61,125.33

City of Chicago Building Violations Docket Number 07BT02332A Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 525.00

City of Chicago Building Violations CASE Number 07M1403449 Assistant Corporation Counsel 30 N. LaSalle St., 7th Floor Chicago, IL. 60602 5,500.00

Goldman & Grant 205 W. Randolph, Stc. 1100 Chicago, IL. 60606 Case # 07M1641937

1,401.00

Goldman & Grant 205 W. Randolph, Ste. 1100 Chicago, IL. 60606 City Docket # 07BS11571A 3,540.00

HSM Electronic Protection Service 2441 Warrenville Rd., Stc. 600 Lisle, IL 60532 35,000.00

Dranias Harrington & Wilson 77 W. Washington Street, Ste 1020 Chicago, IL. 60602

12.000.00

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United States Trustee 227 W. Monroe St., Ste 3350 Chicago, IL 60606	12,003.34
City of Chicago Water Mgmt P. O., Box 6330 Chicago, iL. 60680	<b>5,44</b> 1.81
Peoples Gas Chicago, IL. 60687	18,839.82
Premier Waste & Recycling 10823 S. Langley Ave Chicago, IL. 60628	2,942.30
City of Chicago Docket# 08DS002631 8212 Innovation Way Chicago, IL 60682	1,540.00
City of Chicago Docket# 08DS001844 8212 Innovation Way Chicago, IL 60682	1,540.00

226,726.60

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700 180	1800
600	6000
4900	4906
200	200
20(	200
Expens	Net Rec Labor Total (Dia Expens Disburs for sements Per
J.I.A. & Sons Enterprises/ Case #07B08321 - 7400 S. Philips	

	(8,691.00)									TOTAL
	•	0	0	0	0	0		12/31/07	Astoria Bat 7661 s. Col	Astoria Bai
		0	0	0	0	0	C	11/30/07	Astoria Bar 7661 s. Col	Astoria Bar
(5,489.00)	(5,489.00)	5489	4000	1489				10/31/07	Astoria Bai 7661 s. Col	Astoria Ba
(9,300.00)	(9,300.00)	9300	5500	3800				9/30/07	7661 s. Col	Astoria Bar 7661 s. Col
(7,700.00)	(7,700.00)	7700	6500	1200				8/31/07	Astoria Bai 7661 s. Col	Astoria Bar
9,863.00	9,863.00	5928	200	713.38		5928	3935	7/31/07	7661 s. Col	Astoria Bar
3,935.00	3,935.00	2743	250	886.45	2743	6678	6	6/30/07	7661 s. Col	Astoria Bai 7661 s. Col
		0	0	0	0	0	0	5/31/07	7661 s. Col	Astoria Bai
Ending Balance	Net Receipts (Disbmnts) for Current Period	Total Disb urse	Labor Expen	S College		Begi Recelpt Utilitie nning s from s Balan Operati Depos	Begi nning Balan	Date	Properties	Lender
			OLES	61 S. C	08321 70	15e #07BI	ses/ Ca	s Enterpris	J.I.A. & Sons Enterprises/ Case #07B08321 7661 S. COLES	

TOTAL	Deutsc	Lender	 									
	Deutsch 1334-44	Deutsch 1334-44	Deutsch 1334-44	Deutsch 1334-44	Deutsc! 1334-44	Deutsch 1334-44	Deutsch 1334-44	Deutsch 1334-44	Deutsch 1334-44	Deutsc/ 1334-44	Proper	J.I.A. &
	12/31/07	11/30/07	12/31/07	11/30/07	10/31/07	9/30/07	8/31/07	7/31/07	6/30/07	5/31/07	Dete	Sons Ent
	,			1			5,590.00	2,692.00			Beginnin <b>g</b> Belance	erprises/ Ca
	•	,	,			5,590.00		4,605.00	6,545.00	i.	Receipts Operation	J.I.A. & Sons Enterprises/ Case #07B08321 -
			•	,			ı		2,853.00		Utilities Deposit	
						780.00	910.00	406.54	382.00			1334-44 W. 83rd St. 13 Units
	-		•	1	-	6,115.00	5,300.00	535.00	200.00	4	Labor	t 13 Units
	ı	J		t ·		6,195.00	620.00	J	2,853.00		Total Disbursom	
				1	•	(1,305.00)	(620.00)	4,605.00	2,692.00		Net Receipts (Diabante) for Current Ending Period Balance	
8,064.00	•	•	•	-	ı	(1,305.00)	(620.90)	7,297.00	2,692.00		Ending Balance	



(4,307.00)										TOTAL
,			0	0	0	0	0	12/31/07	1434-	Deutsch 1434-
	,	0	0	0	0	0	0	11/30/07	1434-	Deutsch
,	1	0		0	0	0	0	12/31/07	1434-	Deutsch 1434-
	1	0	0	0	0	0	0	11/30/07	1434	Deutsch 1434-4
		0	0	0	0	0	0	10/31/07	1434-	Deutsch 1434-4
(4,190.00)	(4,190.00)	8265	7450	815		4075		9/30/07	1434.4	Deutsch 1434
(4,790.00)	(4,790.00)	730	6300	700	0	0	2575	8/31/07	1434	Deutsch 1434-
3,255.00	699.32	0	1465	699.32	0	3255	1418	7/31/07	1434-	Deutsch 1434-
1,418.00	1,418.00	2537	200	628.97	2537	3955	0	6/30/07	1434-	Deutsch 1434-
		0	0	0	0	0	0	5/31/07	1434	Deutsch 1434
Ending	Net Receipts (Disbmnts) for Current Period	Total Disburs	Labor Expens	Utilities	Utilities Deposit	Receipt • from Operati	Beginni ng Balance	Tale .	Prop	ender .
		13 Units	4 83rd St	- 1434-4	)7B08321	/ Case #	terprises	J.I.A. & Sons Enterprises/ Case #07B08321 - 1434-44 83rd St. 13 Units	J.I.A. 8	

	_	-	-	-	_		-	<b>7</b>	7	
TOTAL	Ravensı	Ravensi	<b>Зачеп</b> ві	Ravonsv	Ravens	Raneves	<b>Ravens</b>	Ravensv	lavensv	ender
	Ravensy 5759 S.	Ravensv5758 S.	Ravensv5757 S.	5757 S.	Ravensy 5757 S.	Ravensv5757 S. Mo	Ravensv5757 S.	Ravensv 5757 S.	Ravensy5757 S. Mo	J.I.A. & Sons Propertie Da
	<u>ş</u>	<u> </u>	<u>×</u>	M	<b>Z</b>	¥	<u>*</u>	<b>E</b>	<u>¥</u>	Sol Sol
	12/31/07	11/30/07	10/31/07	9/30/07	8/31/07	7/31/07	6/30/07	5/31/07	5/31/07	ns Enterpr
	0	0	0	0	0	0	0	0	0	ises/ Case # ises/
	0	0	0	0	0	0	0	0	0	Receipt s from Operation
	0	0	•	0	0	0	0	0	0	8321 -5757 S. Mo
	0	6	0	0	0	0	0	Q	0	
	0	9	•	0	•		0	0	0	gan - 8 U Labor Expens
	0	0	0	0	0	0	0	0	0	Total Disburs ements
	0	0	0	0	0	0	0	0	0	Net Receipt S (Disbm nts) for Current Period
0	0	0	0	0	0	0	0	0	0	Ending Balance



9,863.00	9,863.00	5928	200	713.38		5928	3935	7/31/07	7661 s. C	Astoria Bank
6,764.00	5,225.00	4436	200	604.3	4436	5225	1539	7/31/07	7400 s. P	MB Financial
7,297.00	4,605.00	0	535	406.54	0	4605	2692	7/31/07	1334-44 v	Deutsche Ban
2,765.00	2,300.00	0	200	329	0	2300	465	7/30/07	1314-24 v	Deutsche Ban 1314-24 v
3,255.00	699.32	0	1465	699.32	0	3255	1418	7/31/07	1434-44 v	Deutsche Ban 1434-44 v
6,523.00	4,290.00	0	200	648	0	4290	2233	7/31/07	5917-19 s	Ravenswood 65917-19 s
	•	0	0	0	0	0	0	5/31/07	5757 S. N	Ravenswood E5757 S. N
3,935.00	3,935.00	2743	250	886.45	2743	6678	0	6/30/07	7661 s. C	Astoria Bank
1,539.00	1,539.00	4436		1447.9	4436	5975	0	6/30/07	7400 s. P	MB Financial
2,692.00	2,692.00	2853	200	382		5545	0	6/30/07	1334-44 v	Deutsche Ban
465.00	465.00	2585	200	693.52	2585	3050	0	6/30/07	1314-24 v	Deutsche Ban 1314-24 v
1,418.00	1,418.00	2537	200	628.97	2537	3955	0	6/30/07	1434-44 v	Deutsche Ban
2,233.00	2,233.00	2057	200	1604,17	7	4290	0	6/30/07	5917-19 s	Ravenswood E5917-19 s
	•	0	0	0	0	0	0	6/29/07	5757 S. M	Ravenswood I
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		0	0	0	0	0	0	5/31/07	7661 s. C	Astoria Bank
		0	0	0	0	0	0	5/31/07	7400 s. P	MB Financial
	_	0	0	0	0	0	0	5/31/07	1334-44 v	Deutsche Ban 1334-44 v
	_	0	0	0	0	0	0	5/31/07	1314-24 v	<b>Deutsche Ban</b>
		9	•	0	0	•	•	5/31/07	1434-44 V	Deutsche Ban
	•	0	•	0	0	0	0	5/31/07	5917-19 s	Ravenswood \$5917-19 s
	-	0	•	0	0	0	0	5/31/07	5757 S. N	Ravenswood I
Balance	for Current	The state of	Expense	Utilities	SIT	ca	Balance	Date	es	Lender
Ending	(Disbmnts)	rseme	Labor		Depo	Operati	Beginning		Properti	
	Receipts	Disbu			2	s from		*******		
	Net	legol			min	Receipt name				
					321	#07B08	& Sons Enterprises/ Case #07B08321	ons Enterp	J.I.A. & S	

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		•	0	0	•	0	0	11/30/07	1334-44 v	Deutsche Ban
1 1 1	-	0	0	0	0	0	0	11/30/07	1314-24 v	Deutsche Ban
	-	0	0	0	0	0	0	11/30/07	1434-44 y	Deutsche Ban
•		0	0	0	0	0	0	11/30/07	5917-19 s	Ravenswood   5917-19 s
	1	0	0	0	. 0	0	0	11/30/08	5757 S. N	Ravenswood 5757 S. M
0) (5,489.00)	(5,489.00)	5489	4000	1489				10/31/07	7661 s. C	Astoria Bank
0) (2,500.00)	(00.005,2)	2500	1800	700				10/31/07	7400 s. P	MB Financial
•	•	0	0	0				10/31/07	1334-44 v	<b>Deutsche Ban</b>
•	-	0	0	0				10/31/07	1314-24 v	Deutsche Ban 1314-24 v
_	•	0	0	0				10/31/07	1434-44 v	Deutsche Ban
0) (1,040.00)	(1,040.00)	1040	700	340				10/31/07	5917-19 s	Ravenswood I
	•	0	0	0	0	0	0	10/31/08	5757 S. M	Ravenswood £5757 S. M
	(9,300.00)	9300	5500	3800				9/30/07	7661 s. C	Astoria Bank
	(9,500.00)	9500	6000	3500				9/30/07	7400 s. P	MB Financial
		6195	6115	780		5590		9/30/07	1334-44 v	Deutsche Ban
	(3,240.00)	6390	5700	690		3150		9/30/07	1314-24 v	Deutsche Ban
0) (4,190.00)	(4,190.00)		7450	815		4075		9/30/07	1434-44 v	Deutsche Ban
0) (6,400.00)	(6,400.00)	6400	5300	1100				9/30/07	5917-19 s	Ravenswood I
	•	0	0	. 0	0	0	0	9/29/07	5757 S. M	Ravenswood I
		·								
(7,700.00)		7700	,	1200				8/31/07	7881 s. C	Astoria Bank
3	(5,300.00)	5999	1906	910	0	•		8/31/07	7400 a. P	MB Financial
(620.00) (W	, ,			910	0	0	5590	8/31/07	1334-44 v	Deutsche Ban 1334-44 v
		8805	6,000.00	2,805.00	ı	•	2,765.00	8/31/07	1314-24 W	Deutsche Ban 1314-24 v
10) (4,790.00)	(4,790.00)	730	6300	700	0	0	2575	8/31/07	1434-44 v	Deutsche Ban 1434-44 v
10) (5,770.00)	(5,770.00)	5770	3970	1800	0	0		8/31/07	5917-19 s	Ravenswood #5917-19 s
,•	•	0	•	0	0	0	0	5/31/07	5757 S. M	Ravenswood 15757 S. M

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	(37,184.68)									TOTAL
•	•	0	0	0	0	0	Q	12/31/07	7661 s. C 12/31/07	Astoria Bank
		9	0	ø	0	0	0	12/31/07	7400 s. P	MB Financial
		•	4	٥	0	•	0	12/31/07	_	Deutsche Bani 1334-44 v
	•	0	•	•	0	•	•	12/31/07	Beni 1314-24 v	Deutsche Ben
		0	0	0	0	0	0	12/31/07	1434-44 v	Deutsche Ban 1434-44 v 12/31/07
	•	0	0	0	0	0	0	12/31/07	5917-19 s	Ravenswood (5917-19 st 12/31/07
		0	0	0	0	0	0	5/31/07	5757 S. M	Ravenswood E5757 S. M
	,	0	0	0	0	0	0	11/30/07	7661 s. C	Astoria Bank   7661 s. C   11/30/07

TOTAL	Deutsch 1314-	Deutsch 1314-	Deutsch 1314-	Deutsch 1314	Deutsch 1314-	Deutsch 1314-	Deutsch 1314-	Deutsch 1314-	Lender	
	h 1314-	h 1314-	h 1314-	1314	1314-	1314	1314	1314	Properties	J.I.A.
	12/31/07	11/30/07	10/31/07	9/30/07	8/31/07	7/30/07	6/30/07	5/31/07	Date	& Sons En
			•		2,765.00	465.00		1	Rece Beginning from Balance Oper	J.I.A. & Sons Enterprises/ Case #07B08321 - 1314-24 W. 82nd St. 14 Units
		,		3,150.00		2,300.00	3,050.00		Receipts from Utilities Operation Deposit	ase #07B0
	•		,				2,585.00	1	Utilities Deposit	8321 - 1314
	,	'	1	690.00	2,805.00	329.00	693.52	•	Utili des	-24 W. 82n
	,	,	•	5,700.00	6,000.00	200.00	200.00	1	Labor	d St. 14 Uni
		,	1,	6,390.00	8805		2,585.00	,	Total Disburse	छ
		. 1	ı	(3,240.00)	(8,805.00)	2,300.00	465.00	•	Net Receipts (Disbrants) for Current Ending Period Balance	
(8,815.00)				(3,240.00)	(8,805.00)	2,765.00	465.00		Ending Balance	

 $\approx$ 

Total	R)	Ray	Ray	Rav	R	B	R	Ray	Lende	
2	/ens	ens.	<b>2009</b>	/ens	78 THE	ens	en a	ens	8	
	5917-19	5917-19	5917-19	Ravens 5917-19	Ravens 5917-19	Ravens 5917-19	Ravers 5917-19	Ravens 5917-19	Propert	J.I.A. &
	Ravens 5917-19 12/31/07	Ravens 5917-19 11/30/07	Ravens 5917-19 10/31/07	9/30/07	8/31/07	7/31/07	6/30/07	5/31/07	Desir	J.I.A. & Sons Enterprises/ Case #07B08321 -
			0	0		2233	0	0	Rece Begi ipts nning from Batan Oper ce atten	erprise
			0	0	0_	4290	4290	0	Rece ipts from Oper ation	s/ Cas
			0	0		0	2057	0	Utilitie S Depos	e #07B
			340	1100	1800	648	1604	0	\$ CE	08321 -
			700	5300	3970	200	200	0	Labo Expe	
			1046	6400	5770	0	2057	0	Total Diebur Semen	-19 S E
(6,687.00)			(1,040.00)	(6,400.00)	(5,770.00)	4290	2233	0	Net Total Receipts Diebur (Diebmnts) semen for Current Ending ts Period Balance	5917-19 S Emerald-13 Units
			(1,040.00)	(6,400.00)	(577.00)	6523	2233	0	Ending Balance	

Entered 06/06/08 15:22:00 Desc Main Case 07-08321 Doc 187 Filed 06/06/08 Page 35 of 38 Document Jun 02 2008 10:45AM HP LASERJET FAX p.20 7661 S. Coles IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION CASE NO. D721 Artsoj SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS For Month Ending BEGINNING BALANCE IN ALL ACCOUNTS RECEIPTS: 1. Receipts from operations 2. Other Receipts 🦠 **DISBURSEMENTS:**  Net payroll:
 a. Officers b. Others 4. Taxes a. Federal Income Taxes b. FICA withholdings c. Employee's withholdings d. Employer's FICA c. Federal Unemployment Taxes f. State Income Tax g. State Employee withholdings h. All other state taxes 5. Necessary expenses: a. Rent or mortgage payments(s) b. Utilities c. Insurance d. Merchandise bought for manufacture or sale e. Other necessary expenses TOTAL DISBURSEMENTS NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD ENDING BALANCE IN (Name of Bank) ENDING BALANCE IN (Name of Bank) ENDING BALANCE IN ALL ACCOUNTS OPERATING REPORT Page 1

EXHIBIT "B"

Case 07-08321 Doc 187 Filed 06/06/08 Enter Document Page 3	red 06/06/08 15:22:00 Desc Main 6 of 38
Jun 02 2008 10:45AM HP LASERJET FAX	p.21
storia 661 S. Coles	21
661 S. CORE	7/
IN THE UNITED STATES BAN FOR THE NORTHERN DISTI EASTERN DIVI	RICT OF ILLINOIS
CASE NAME: JIA + Some Full frises	CASE NO. 07808321
SUMMARY OF CASH RECEIPTS AN	D CASH DISBURSEMENTS
For Month Ending	, 20 <u>0</u> 7
BEGINNING BALANCE IN ALL ACCOUNTS	<u>s</u>
RECEIPTS:  1. Receipts from operations 2. Other Receipts	\$
DISBURSEMENTS: 3. Net payroll: a. Officers b. Others	\$ 5
a. Federal Income Taxes b. FICA withholdings c. Employee's withholdings d. Employer's FICA e. Federal Unemployment Taxes f. State Income Tax g. State Employee withholdings h. All other state taxes	
5. Nocessary expenses:  a. Rent or mortgage payments(s)  b. Utilities  c. Insurance  d. Merchandise bought for  manufacture or sale  e. Other necessary expenses  (specify)  Labor Labor	Severs 3800.00 es 5,500.00
TOTAL DISBURSEMENTS	s 9,500.00
NET RECEIPTS (DISBURSEMENTS) FOR THE CURI	RENT PERIOD S-95000
ENDING BALANCE IN	S
(Name of Bank) ENDING BALANCE IN (Name of Bank)	\$
ENDING BALANCE IN ALL ACCOUNTS	5
OPERATING REPO	PRT Page 1

EXHIBIT "B"

Case 07-08321 Doc 187 Filed 06/06/08 Entered 06/06/08 15:22 Jun 02 2008 10:45fm HP LASERJET FAX	2:00 Desc Main
MB Financial 7400 S-Phillips IN THE UNITED STATES BANKRUPTCY COURT	6
7400 S-Phillips  IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION	
CASE NAME: JIA & SOLVE ENTERPRISES CASE NO. D. 71	308321
SUMMARY OF CASH RECEIPTS AND CASH DISBURSE	MENTS
For Month Ending Sept 30 2007	
BEGINNING BALANCE IN ALL ACCOUNTS \$	
RECEIPTS:  1. Receipts from operations 2. Other Receipts  \$	
DISBURSEMENTS:  3. Net payroil:  a. Officers  b. Others	
4. Taxes a. Federal Income Taxes b. FICA withholdings c. Employee's withholdings d. Employer's FICA e. Federal Unemployment Taxes f. State Income Tax g. State Employee withholdings h. All other state taxes  \$ 5	
5. Necessary expenses:  a. Rent or mortgage payments(s)  b. Utilities  c. Insurance  d. Merchandise bought for  manufacture or sale  c. Other necessary expenses  (specify)  Laker Lyceulo  \$ 5.500	9.09 10:00
TOTAL DISBURSEMENTS \$ 9.500.09	
NET RECEIPTS (DISBURSEMENTS) FOR THE CURRENT PERIOD	1500,00
ENDING BALANCE IN	-9500.00
(Name of Bank)  ENDING BALANCE IN  (Name of Bank)	
ENDING BALANCE IN ALL ACCOUNTS 5	
OPERATING REPORT Page 1	

OPERATING REPORT Page 1
EXHIBIT "B"

Case 07-08321 Doc 187 Filed 06/06/08 Entered 06/06/08 15:22:00 Desc Main Document Page 38 of 38

Jun 02 2008 10:46AM HP LASERJET FAX

1314 W. 82nd St

IN THE UNITED STATES BANKRUPTCY COURT FOR THE NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

CASE NAME: 114 2- Sous Enterprises ASE NO. 07808 32/

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

For Month Ending Hug. 20

BEGINNING BALANCE IN ALL ACCOUNTS S\_\_\_\_\_

p.23

(1)